

Message Text

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ACTION ARA-10

INFO OCT-01 ISO-00 EB-07 IGA-01 XMB-04 RSC-01 /024 W

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R 162227Z JAN 75

FM AMEMBASSY LIMA

TO SECSTATE WASHDC 3543

UNCLAS LIMA 0433

E.O. 11652: N/A

TAGS: EFIN, PE

SUBJ: RAFAEL GANOZA BENITEZ - EXIMBANK GUARANTEE G-25-54/BG-9148

REF: A) STATE 0857; B) LIMA 10181 (12/3/74); C) STATE 09242

(8/19/74).

1. REFTEL (A) STATES EXMIBANK EXPECTED TO COLLECT \$12,682.71
REPEAT \$12,682.71 NET REMITTANCES. THIS AMOUNT NOT REPEAT NOT
CORRECT.

2. AS PROPOSED REFTEL (B) AND AUTHORIZED REFTEL (C), AMOUNT TO
BE COLLECTED IS AS FOLLOWS:

A) PRINCIPAL OF \$12,081.18 AT SOLES 38.70 EQUALS SOLES
467,541.67.

B) INTEREST AT 4 PERCENT FOR 4 YEARS EQUALS SOLES
84,157.50.

TOTAL SOLES : S/551,699.17

FROM THIS AMOUNT, AS AUTHORIZED, LAWYER'S FEE BEING DEDUCTED
IS 10 PERCENT (EQUAL TO SOLES 55,169.92). NET TO EXIMBANK IS
THUS SOLES 496,529.25, WHICH TRANSFERRED AT THE SOLES 43.50
RATE EQUALS \$11,414.46 AND NOT \$12,682.71 AS STATED REFTEL A(A).
IF IT WERE NOT FOR PAYMENT TO LAWYER THEN AMOUNT AS STATED
REFTEL (A) WOULD BE CORRECT.

3. UP TO PRESENT TIME EMBASSY HAS RECEIVED A TOTAL OF SOLES
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360,000 WHICH AT THE SOLES 43.50 RATE IS \$8,275.86 REPEAT

\$8,275.86. DISCREPANCY WITH \$7,241.38 REPEAT \$7,241.38 CITED
IN REFTEL (A) IS BECAUSE EMBASSY HAS RECEIVED MONTHLY PAYMENT
OF SOLES 45,000 (EQUIVALET TO \$1,034.48) WHICH IT DEPOSITED
TO ACCOUNT 20 FT 290 ON JANUARY 10 BEFORE REFTEL (A) RECEIVED.

4. THERE ARE STILL PZDING THREE MONTHLY PAYMENTS FOR FEB.,
MARCH, APRIL, TWO FOR SOLES 45,000 REPEAT SOLEES 45,000 EACH
AND LAST ONE FOR SOLES 46,529.25 REPEAT 46,529.25. PLEASE
NOTE THAT THESE SUMS ARE AFTER LAWYER'S 10 PERCENT FEE HAS
BEEN DEDUCTED SO THAT THEY ARE NET TO EXIMBANK. WHEN LAST
THREE PAYMENTS MADE EXMIBANK WILL RECEIVE NET TOTAL OF
\$11,414.46 REPEAT \$11,414.46.
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